

Fill in this information to identify the case:

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

United States Bankruptcy Court for the: _____ District of _____

Case number: 21-30906-HCM-11 Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11**

12/17

Month: MARCH

Date report filed:

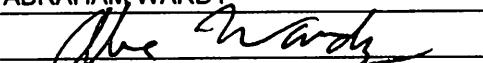
05/02/2022

MM / DD / YYYY

Line of business: TRANSPORTATION

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: ABRAHAM WARDYOriginal signature of responsible party Printed name of responsible party ABRAHAM WARDY**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

Case number 21-30906-HCM-11

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 20,894.67

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 137,490.70

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 115,125.74

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 22,364.96

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 43,259.63

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 199,964.21

(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed?

21

27. What is the number of employees as of the date of this monthly report?

18

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>2,000.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>18,571.00</u>
30. How much have you paid this month in other professional fees?	\$ <u>0.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>0.00</u>

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>137,490.70</u>	-\$ <u>137,490.70</u>	= \$ <u>0.00</u>
33. Cash disbursements	\$ <u>115,125.74</u>	-\$ <u>115,125.74</u>	= \$ <u>0.00</u>
34. Net cash flow	\$ <u>22,364.96</u>	-\$ <u>22,364.96</u>	= \$ <u>0.00</u>
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			-\$ _____
37. Total projected net cash flow for the next month:			= \$ _____

Debtor Name ADVANCE TRANSPORTATION SERVICES INC

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



Contact us:
(915) 782-2470



Branch:
Western Heritage Bank
2290 Trawood Dr
El Paso, TX 79935

Visit our website at:
www.westernheritagebank.com

ADVANCE TRANSPORTATION
SERVICES INCORPORATED
12308 RED SUN DR
EL PASO TX 79938-7738

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Statement Date: March 31, 2022

Account Number: **0686**

A PARTNER YOU CAN COUNT ON

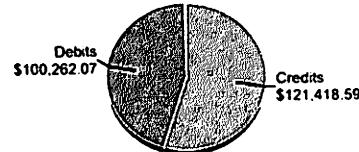
Protect your business from financial fraud with Positive Pay today. Positive Pay is a fraud prevention tool businesses can use to protect against check and ACH fraud. Detect suspicious or fraudulent transaction before it's too late. Email our Treasury Management Team today for more information treasurymanagement@westernheritagebank.com

BASIC BUSINESS CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$6,563.61
Total service charge today	\$10.00

Previous balance	02/28/2022	\$401.13
Deposits/credits	22	\$121,418.59
Checks/withdrawals	139	\$100,262.07
Ending balance	03/31/2022	\$21,557.65



DEPOSITS

Date	Description	Amount
03/01/2022	INET XFER 03-01 FROM XXXXXXXX0260	\$700.00
03/02/2022	INET XFER 03-02 FROM XXXXXXXX0279	\$300.00
03/03/2022	INCOMING WIRE ADVANCE TRANSPORTATION SER	\$17,630.82
03/03/2022	REGULAR DEPOSIT	\$5,000.00
03/04/2022	REGULAR DEPOSIT	\$3,000.00
03/07/2022	REGULAR DEPOSIT	\$1,000.00
03/10/2022	INCOMING WIRE FRANCO FACTORING LLC	\$15,178.03
03/10/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6012967	\$273.81
03/14/2022	INET XFER 03-14 FROM XXXXXXXX0260	\$1,200.00
03/15/2022	REGULAR DEPOSIT	\$808.91



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ADVANCE TRANSPORTATION

Account Number: 00000686

DEPOSITS (continued)

Date	Description	Amount
03/17/2022	INCOMING WIRE FRANCO FACTORING LLC	\$18,038.05
03/17/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6013087	\$150.00
03/21/2022	INET XFER 03-21 FROM XXXXXXXX0260	\$500.00
03/24/2022	INCOMING WIRE FRANCO FACTORING LLC	\$23,606.71
03/24/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6013207	\$25.00
03/25/2022	RETURNED WIRE CIT BANK FROM 12/31/2021	\$2,516.42
03/28/2022	INET XFER 03-28 FROM XXXXXXXX0260	\$2,000.00
03/29/2022	INET XFER 03-29 FROM XXXXXXXX0279	\$250.00
03/29/2022	INET XFER 03-29 FROM XXXXXXXX0260	\$1,200.00
03/30/2022	INCOMING WIRE FRANCO FACTORING,LLC	\$26,000.00
03/30/2022	INET XFER 03-30 FROM XXXXXXXX0279	\$300.00
03/31/2022	ASSOCGLOBAL PMD ATS.Receivables3 ACH CREDIT PAYMENT 6013327	\$1,740.84

Number of Deposits 22

Total Deposits \$121,418.59

WITHDRAWALS

Date	Description	Amount	
03/01/2022	GEICO Sally Hamer ACH DEBIT PREM COLL	\$133.24	
03/03/2022	INCOMING DOMESTIC WIRE FEE	\$15.00	
03/04/2022	PURCHASE 03-03 IRON MAINTENANCE - EL PASO, TX MCI 3070	\$469.59	
03/04/2022	CHASE CREDIT CRD ABRAHAM J WARDY ACH DEBIT EPAY 5814619724	\$300.00	
03/04/2022	INET XFER 03-04 TO XXXXXXXX0260	\$400.00	
03/04/2022	BARCLAYCARD US ABRAHAM WARDY ACH DEBIT CREDITCARD 852371090	\$750.00	
03/07/2022	PURCHASE 03-04 ACE CLOUD HOSTING 412-8478199, PA 3070	MCI	\$260.00
03/07/2022	PAYMODE-X ATS INC ACH DEBIT MNTHLY FEE F139623431	\$32.34	
03/07/2022	SAMSARA ATS ACH DEBIT Samsara ST-X1G3P7J2K3G9	\$619.45	
03/09/2022	PURCHASE 03-09 ECONOMY C ECONOMY CASH EL PASO, TX MAP 3070	\$85.81	
03/09/2022	PURCHASE 03-09 WAL Mart Super 001 EL PASO, TX 3070	PUL	\$500.00
03/10/2022	INCOMING DOMESTIC WIRE FEE	\$15.00	
03/10/2022	INET XFER 03-10 TO XXXXXXXX0260	\$700.00	
03/11/2022	PURCHASE 03-10 THE UPS STORE 271 EL PASO, TX	PUL	\$60.20
03/11/2022	PURCHASE 03-11 SAMS CLUB #8280 EL PASO, TX	PUL 3070	\$132.91
03/11/2022	PURCHASE 03-11 VZWRLLSS*BILL PAY VW 800-922-0204 , FL MCI 3070 Recurring Debit	\$300.00	
03/14/2022	PURCHASE 03-11 MURPHY7218ATWAL EL PASO, TX 3070	MAP	\$70.00
03/14/2022	ATT ABRAHAM WARDY ACH DEBIT Payment 794273004SMT2A	\$700.00	



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ADVANCE TRANSPORTATION

Account Number: 40000686

WITHDRAWALS (continued)

Date	Description	Amount
03/15/2022	PURCHASE 03-14 MURPHY7218ATWAL EL PASO, TX 3070	\$75.00
03/16/2022	BILLMATRIX BILLMATRIX ACH DEBIT BILLPAYFEE 10573386962	\$2.35
03/16/2022	EL PASO ELECTRIC EL PASO ELECTRIC (PAY ACH DEBIT BILL PAY 10573386961	\$412.16
03/17/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/18/2022	PURCHASE 03-18 VZWRLLSS*BILL PAY VW 800-922-0204 , FL MCI 3070 Recurring Debit	\$383.77
03/21/2022	CHASE CREDIT CRD ABRAHAM J WARDY ACH DEBIT EPAY 5844984371	\$500.00
03/24/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/24/2022	PURCHASE 03-23 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 3070	\$3,164.14
03/28/2022	PURCHASE 03-25 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 3070	\$3,496.59
03/28/2022	PURCHASE 03-25 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 3070	\$3,505.89
03/29/2022	PAYMENTUS ATS NA ACH DEBIT BILLPAY PAYMENTUSCORP_I	\$1.49
03/29/2022	TEXASGASSERVICE ATS NA ACH DEBIT BILLPAY TEXASGASSERVICE	\$333.40
03/30/2022	INCOMING DOMESTIC WIRE FEE	\$15.00
03/30/2022	REGULAR WITHDRAWAL	\$3,000.00
03/30/2022	BILLMATRIX BILLMATRIX ACH DEBIT BILLPAYFEE 13232282512	\$2.35
03/30/2022	EL PASO ELECTRIC EL PASO ELECTRIC (PAY ACH DEBIT BILL PAY 13232282511	\$344.57
03/31/2022	GEICO Sally Hamer ACH DEBIT PREM COLL	\$169.12
03/31/2022	MONTHLY SERVICE CHARGE	\$10.00

Number of Withdrawals 36

Total Withdrawals \$20,989.37

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
12595	03/01/22	\$500.00	12667	03/21/22	\$320.00	12687	03/21/22	\$305.00
12596	03/07/22	\$500.00	12668	03/04/22	\$155.00	12688	03/11/22	\$420.00
12597	03/14/22	\$500.00	12669	03/04/22	\$365.00	12689	03/11/22	\$885.00
12598	03/21/22	\$500.00	12670	03/04/22	\$832.50	12690	03/11/22	\$435.00
12619 *	03/04/22	\$4,726.87	12671	03/04/22	\$577.50	12691	03/11/22	\$831.41
12630 *	03/02/22	\$291.50	12672	03/04/22	\$776.41	12692	03/11/22	\$851.41
12636 *	03/01/22	\$450.00	12673	03/04/22	\$754.17	12693	03/14/22	\$539.00
12637	03/04/22	\$445.00	12674	03/07/22	\$500.00	12694	03/11/22	\$700.00
12640 *	03/10/22	\$2,000.00	12675	03/04/22	\$700.00	12695	03/11/22	\$500.00
12650 *	03/04/22	\$1,506.00	12676	03/04/22	\$500.00	12696	03/17/22	\$700.00
12657 *	03/04/22	\$2,500.00	12677	03/07/22	\$602.00	12697	03/18/22	\$429.00
12658	03/11/22	\$1,250.00	12678	03/09/22	\$89.79	12698	03/18/22	\$530.00
12659	03/03/22	\$1,000.00	12679	03/10/22	\$610.50	12699	03/11/22	\$1,506.00
12660	03/04/22	\$566.50	12680	03/11/22	\$600.00	12700	03/11/22	\$2,500.00
12661	03/04/22	\$455.00	12681	03/15/22	\$290.00	12701	03/18/22	\$1,250.00
12662	03/08/22	\$335.00	12682	03/11/22	\$401.50	12702	03/21/22	\$395.00
12663	03/04/22	\$388.00	12683	03/11/22	\$544.50	12703	03/18/22	\$407.00
12664	03/04/22	\$590.00	12684	03/11/22	\$490.00	12704	03/18/22	\$630.50
12665	03/04/22	\$500.00	12685	03/11/22	\$470.00	12705	03/18/22	\$574.00
12666	03/04/22	\$630.00	12686	03/11/22	\$502.50	12706	03/18/22	\$973.00



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ADVANCE TRANSPORTATION

Account Number: 55500686

CHECKS (continued)

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
12707	03/18/22	\$742.50	12722	03/21/22	\$1,000.00	12737	03/25/22	\$831.41
12708	03/31/22	\$385.00	12723	03/21/22	\$700.00	12738	03/25/22	\$851.41
12709	03/21/22	\$505.00	12724	03/29/22	\$700.00	12739	03/25/22	\$400.00
12710	03/18/22	\$862.50	12725	03/25/22	\$352.00	12740	03/25/22	\$560.00
12711	03/18/22	\$217.50	12726	03/25/22	\$484.00	12741	03/25/22	\$500.00
12712	03/18/22	\$831.41	12727	03/28/22	\$410.00	12742	03/28/22	\$567.00
12713	03/18/22	\$851.41	12728	03/25/22	\$484.00	12743	03/25/22	\$1,506.00
12714	03/18/22	\$500.00	12729	03/25/22	\$643.50	12744	03/25/22	\$225.00
12715	03/18/22	\$700.00	12730	03/25/22	\$595.00	12745	03/28/22	\$2,500.00
12716	03/18/22	\$500.00	12731	03/25/22	\$837.00	12746	03/25/22	\$2,500.00
12717	03/21/22	\$581.00	12732	03/25/22	\$645.00	12747	03/30/22	\$460.00
12718	03/21/22	\$1,506.00	12734 *	03/29/22	\$495.00	12748	03/31/22	\$700.00
12719	03/17/22	\$1,015.00	12735	03/25/22	\$862.50	12749	03/31/22	\$750.00
12720	03/18/22	\$1,500.00	12736	03/25/22	\$690.00	12771 *	03/31/22	\$750.00
12721	03/25/22	\$1,500.00						

* Indicates Break In Sequence

Number of Checks 103

Total Amount of Checks \$79,272.70

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$17.89	03/10/2022	\$15,356.62	03/21/2022	\$160.05
03/02/2022	\$26.39	03/11/2022	\$1,976.19	03/24/2022	\$20,612.62
03/03/2022	\$21,642.21	03/14/2022	\$1,367.19	03/25/2022	\$8,662.22
03/04/2022	\$5,754.67	03/15/2022	\$1,811.10	03/28/2022	\$182.74
03/07/2022	\$4,240.88	03/16/2022	\$1,396.59	03/29/2022	\$102.85
03/08/2022	\$3,905.88	03/17/2022	\$17,854.64	03/30/2022	\$22,580.93
03/09/2022	\$3,230.28	03/18/2022	\$5,972.05	03/31/2022	\$21,557.65

IMAGES

WESTERN HERITAGE BANK® DEPOSIT		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DEMING, NM & EL PASO, TX				
DATE	3/3/22		\$000 00	
NAME	ATS			
Deposits may not be available for immediate withdrawal.				
* [REDACTED] 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED 15512006760				

WESTERN HERITAGE BANK® DEPOSIT		DESCRIPTION	DOLLARS	CENTS
LAS CRUCES, NM DEMING, NM & EL PASO, TX				
DATE	3/4/22		3000 00	
NAME	ATS			
Deposits may not be available for immediate withdrawal.				
* [REDACTED] 0686				
SIGN HERE FOR CASH RECEIVED IF REQUIRED 15512006760				

03/03/2022 \$5,000.00

03/04/2022 \$3,000.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

WESTERN HERITAGE BANK® DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DEALERSHIP NAME LAS CRUCES MM	DEALERSHIP NO. + EL PASO, TX	<input type="checkbox"/> CASH	1 000. 0 0	
DATE	3/17/22			
NAME	AT&T			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
* [REDACTED] 0686				
NET DEPOSIT \$ 1 000.0 0				
SIGN HERE FOR CASH RECEIVED IF REQUIRED 125512006764				

WESTERN HERITAGE BANK® DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DEALERSHIP NAME LAS CRUCES MM	DEALERSHIP NO. + EL PASO, TX	<input type="checkbox"/> CASH	2 089. 1	
DATE	3/15/22			
NAME	AT&T			
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.				
* [REDACTED] 0686				
NET DEPOSIT \$ 2 089. 1				
SIGN HERE FOR CASH RECEIVED IF REQUIRED 125512006764				

03/07/2022 \$1,000.00

WESTERN HERITAGE BANK®		WITHDRAWAL	Abraham Wardy -	
DEALERSHIP NAME LAS CRUCES MM	DEALERSHIP NO. + EL PASO, TX	SIGNATURE	Abraham Wardy -	
DATE	3/30/22		Abraham Wardy -	
AMOUNT	Three Thousand Dollars 9 100		Three Thousand Dollars 9 100	
ACCOUNT NUMBER	0686	\$	3 000.0 0	
Truck - RENTAL & FUEL				
12551206764				

03/15/2022 \$808.91

WESTERN HERITAGE BANK®		012595
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD	2/24/2022
Five Hundred and 00/100		DOLLARS
SCOTT PROPERTIES, LTD		AT&T
MEMO RENT 1477 LOMALAND D10		Abraham Wardy
#012595 12551206764		0686

03/30/2022 \$3,000.00

WESTERN HERITAGE BANK®		012596
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD	3/10/2022
Five Hundred and 00/100		DOLLARS
SCOTT PROPERTIES, LTD		AT&T
MEMO RENT 1477 LOMALAND D10		Abraham Wardy
#012596 12551206764		0686

Check #12595 03/01/2022 \$500.00

WESTERN HERITAGE BANK®		012597
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD	3/11/2022
Five Hundred and 00/100		DOLLARS
SCOTT PROPERTIES, LTD		AT&T
MEMO RENT 1477 LOMALAND D10		Abraham Wardy
#012597 12551206764		0686

Check #12596 03/07/2022 \$500.00

WESTERN HERITAGE BANK®		012598
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD	3/10/2022
Five Hundred and 00/100		DOLLARS
SCOTT PROPERTIES, LTD		AT&T
MEMO RENT 1477 LOMALAND D10		Abraham Wardy
#012598 12551206764		0686

Check #12597 03/14/2022 \$500.00

WESTERN HERITAGE BANK®		012619
PAY TO THE ORDER OF	SCOTT PROPERTIES, LTD	3/11/2022
Four Thousand Seven Hundred Twenty-Eight and 87/100		DOLLARS
SCOTT PROPERTIES, LTD		AT&T
MEMO RENT 1477 LOMALAND D10		Abraham Wardy
#012619 12551206764		0686

Check #12598 03/21/2022 \$500.00

Check #12619 03/04/2022 \$4,726.87

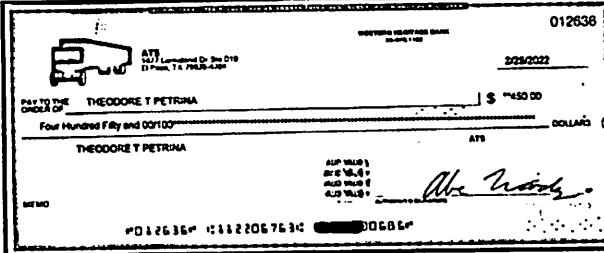
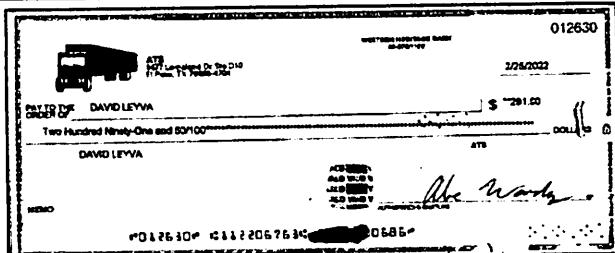


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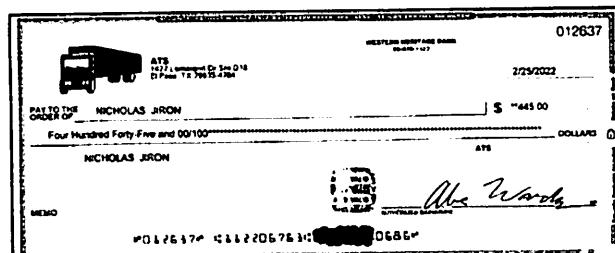
ADVANCE TRANSPORTATION

Account Number: 686

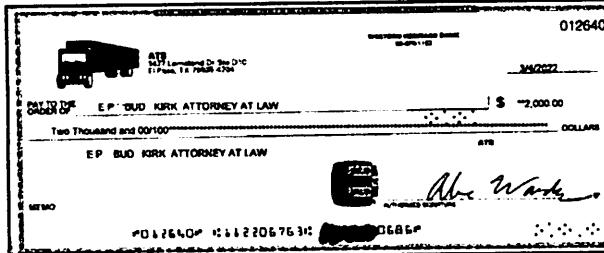
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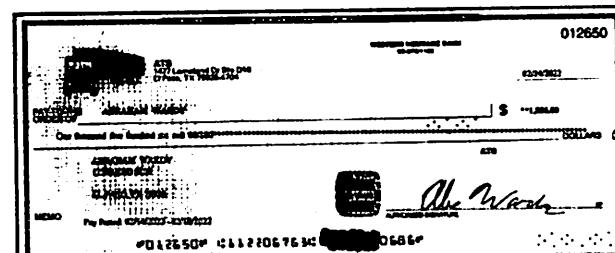
Check #12630 03/02/2022 \$291.50



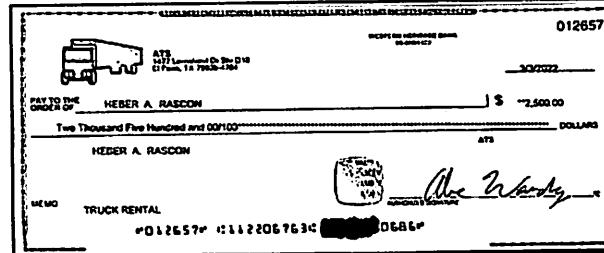
Check #12636 03/01/2022 \$450.00



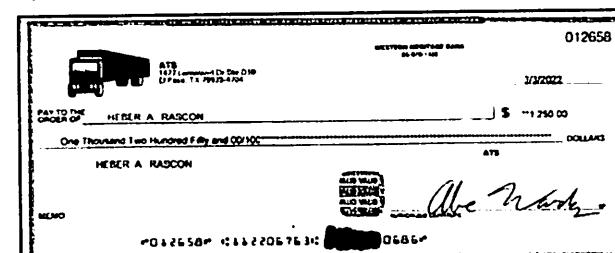
Check #12637 03/04/2022 \$445.00



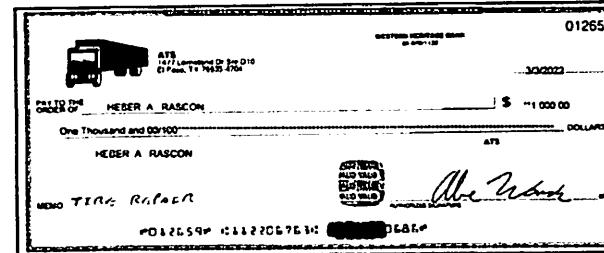
Check #12640 03/10/2022 \$2,000.00



Check #12650 03/04/2022 \$1,506.00



Check #12657 03/04/2022 \$2,500.00



Check #12658 03/11/2022 \$1,250.00

Check #12659 03/03/2022 \$1,000.00



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ADVANCE TRANSPORTATION

Account Number: 0126610686

IMAGES (continued)

012660

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF RICARDO SAENZ | \$ 566.50

Five Hundred Sixty-Six and 50/100 DOLLARS

RICARDO SAENZ

MEMO

#012660# 0112206763# 0686#

Abel Nandy

012661

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF ANDY ARANDA | \$ 455.00

Four Hundred Fifty-Five and 00/100 DOLLARS

ANDY ARANDA

MEMO

#012661# 0112206763# 0686#

Abel Nandy

Check #12660 03/04/2022 \$566.50

012662

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF VICTOR GUILLEN | \$ 335.00

Three Hundred Thirty-Five and 00/100 DOLLARS

VICTOR GUILLEN

MEMO

#012662# 0112206763# 0686#

Abel Nandy

Check #12661 03/04/2022 \$455.00

012663

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF LAZARO DORADO | \$ 388.00

Three Hundred Eighty-Eight and 00/100 DOLLARS

LAZARO DORADO

MEMO

#012663# 0112206763# 0686#

Abel Nandy

Check #12662 03/08/2022 \$335.00

012664

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF ALBERTO ARANDA | \$ 590.00

Five Hundred Ninety and 00/100 DOLLARS

ALBERTO ARANDA

MEMO

#012664# 0112206763# 0686#

Abel Nandy

Check #12663 03/04/2022 \$388.00

012665

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF FRANK ARANDA | \$ 500.00

Five Hundred and 00/100 DOLLARS

FRANK ARANDA

MEMO EQUIPMENT REPAIR

#012665# 0112206763# 0686#

Abel Nandy

Check #12664 03/04/2022 \$590.00

012666

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF ROBERT DIAZ | \$ 630.00

Six Hundred Thirty and 00/100 DOLLARS

ROBERT DIAZ

MEMO

#012666# 0112206763# 0686#

Abel Nandy

Check #12665 03/04/2022 \$500.00

012667

WESTERN HERITAGE BANK
0126610686

ATB 14771 Laramie Dr Ste D10
El Paso, TX 79925-4704

34/2022

PAY TO THE ORDER OF THEODORE T PETRINA | \$ 320.00

Three Hundred Twenty and 00/100 DOLLARS

THEODORE T PETRINA

MEMO

#012667# 0112206763# 0686#

Abel Nandy

Check #12666 03/04/2022 \$630.00

Check #12667 03/21/2022 \$320.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012668

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF NICK ARON \$ 155.00

One Hundred Fifty-Five and 00/100 DOLLARS

NICK ARON

MEMO

PO12668# 0112206763# 0686#

Abe Nandy

012669

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF RICARDO ELIAS \$ 365.00

Three Hundred Sixty-Five and 00/100 DOLLARS

RICARDO ELIAS

MEMO

PO12669# 0112206763# 0686#

Abe Nandy

Check #12668 03/04/2022 \$155.00

012670

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF JUAN RAMIREZ \$ 832.50

Eight Hundred Thirty-Two and 50/100 DOLLARS

JUAN RAMIREZ

MEMO

PO12670# 0112206763# 0686#

Abe Nandy

Check #12669 03/04/2022 \$365.00

012671

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 577.50

Five Hundred Seventy-Seven and 50/100 DOLLARS

MIGUEL MENDOZA

MEMO

PO12671# 0112206763# 0686#

Abe Nandy

Check #12670 03/04/2022 \$832.50

012672

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF FRANK ARANDA \$ 776.41

Seven Hundred Seventy-Six and 41/100 DOLLARS

FRANK ARANDA

MEMO

PO12672# 0112206763# 0686#

Abe Nandy

Check #12671 03/04/2022 \$577.50

012673

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF CARLOS ARANDA \$ 754.17

Seven Hundred Fifty-Four and 17/100 DOLLARS

CARLOS ARANDA

MEMO

PO12673# 0112206763# 0686#

Abe Nandy

Check #12672 03/04/2022 \$776.41

012674

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF BRENDA B. CORRUJEDO \$ 500.00

Five Hundred and 00/100 DOLLARS

BRENDA B. CORRUJEDO

MEMO

PO12674# 0112206763# 0686#

Abe Nandy

Check #12673 03/04/2022 \$754.17

012675

WESTERN HERITAGE BANK
03/04/22

PAY TO THE ORDER OF CONNIE GALLARDO \$ 700.00

Seven Hundred and 00/100 DOLLARS

CONNIE GALLARDO

MEMO

PO12675# 0112206763# 0686#

Abe Nandy

Check #12674 03/07/2022 \$500.00

Check #12675 03/04/2022 \$700.00

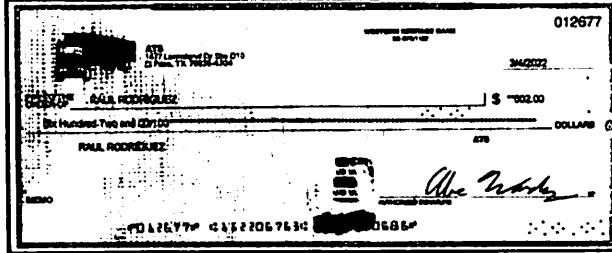
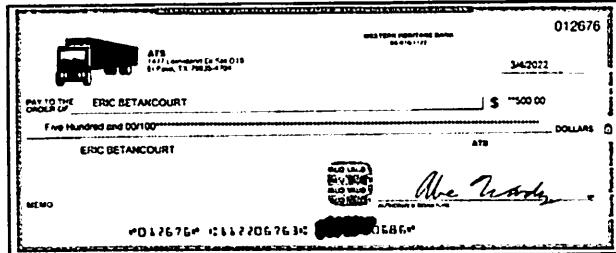


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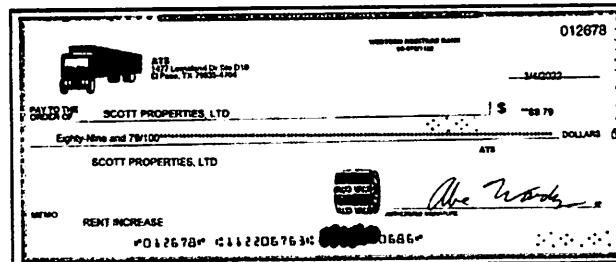
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ADVANCE TRANSPORTATION

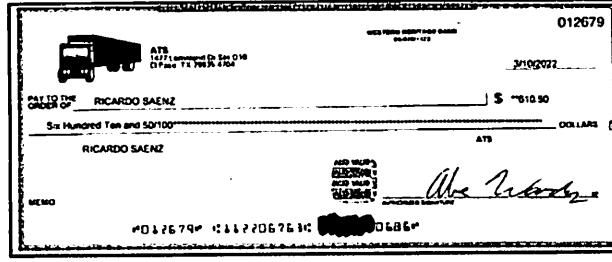
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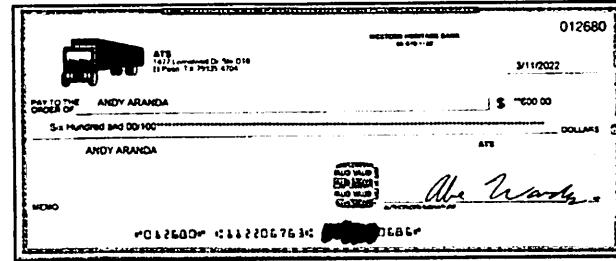
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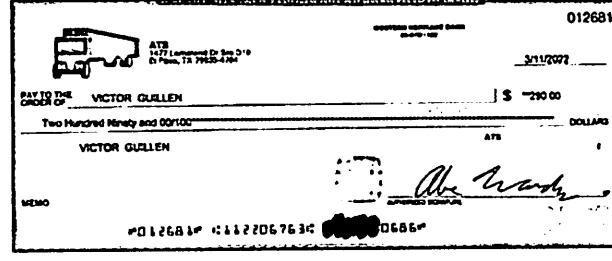
Check #12677 03/07/2022 \$602.00



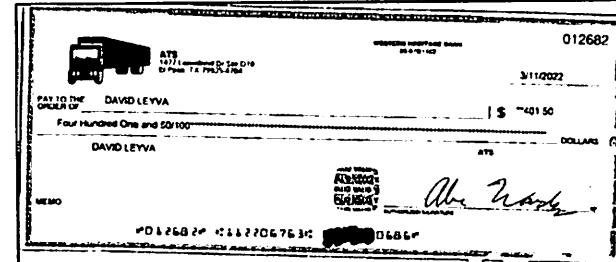
Check #12678 03/09/2022 \$89.79



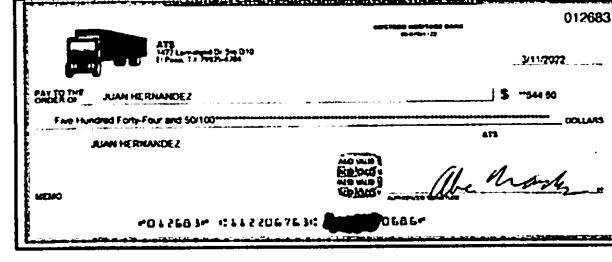
Check #12679 03/10/2022 \$610.50



Check #12680 03/11/2022 \$600.00



Check #12681 03/15/2022 \$290.00



Check #12682 03/11/2022 \$401.50

Check #12683 03/11/2022 \$544.50



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ADVANCE TRANSPORTATION

Account Number: 012686

IMAGES (continued)

012684

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF LAZARO DORADO \$ 490.00
Four Hundred Ninety and 00/100 DOLLARS
LAZARO DORADO

MEMO
#012684# 0112206763# 0686#

Abn. Nade

012685

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF ALBERTO ARANDA \$ 470.00
Four Hundred Seventy and 00/100 DOLLARS
ALBERTO ARANDA

MEMO
#012685# 0112206763# 0686#

Abn. Nade

Check #12684 03/11/2022 \$490.00

012686

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF ROBERT DIAZ \$ 502.50
Five Hundred Two and 50/100 DOLLARS
ROBERT DIAZ

MEMO
#012686# 0112206763# 0686#

Abn. Nade

Check #12685 03/11/2022 \$470.00

012687

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF THEODORE T PETRINA \$ 305.00
Three Hundred Five and 00/100 DOLLARS
THEODORE T PETRINA

MEMO
#012687# 0112206763# 0686#

Abn. Nade

Check #12686 03/11/2022 \$502.50

012688

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF RICARDO ELIAS \$ 420.00
Four Hundred Twenty and 00/100 DOLLARS
RICARDO ELIAS

MEMO
#012688# 0112206763# 0686#

Abn. Nade

Check #12687 03/11/2022 \$305.00

012689

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF JUAN RAMREZ \$ 885.00
Eight Hundred Eighty Five and 00/100 DOLLARS
JUAN RAMREZ

MEMO
#012689# 0112206763# 0686#

Abn. Nade

Check #12688 03/11/2022 \$420.00

012690

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 435.00
Four Hundred Thirty-Five and 00/100 DOLLARS
MIGUEL MENDOZA

MEMO
#012690# 0112206763# 0686#

Abn. Nade

Check #12689 03/11/2022 \$885.00

012691

WESTERN HERITAGE BANK
03/09/12

PAY TO THE ORDER OF FRANK ARANDA \$ 831.41
Eight Hundred Thirty One and 41/100 DOLLARS
FRANK ARANDA

MEMO
#012691# 0112206763# 0686#

Abn. Nade

Check #12690 03/11/2022 \$435.00

Check #12691 03/11/2022 \$831.41

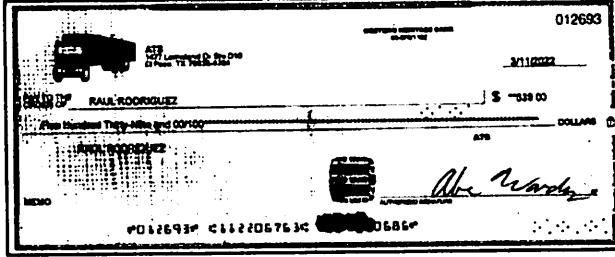
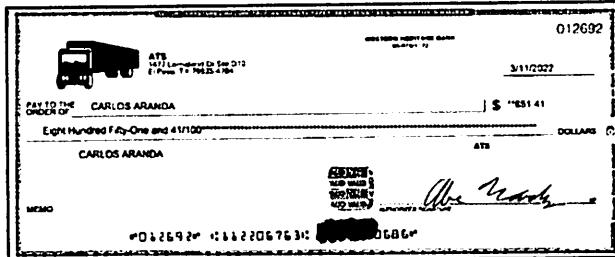


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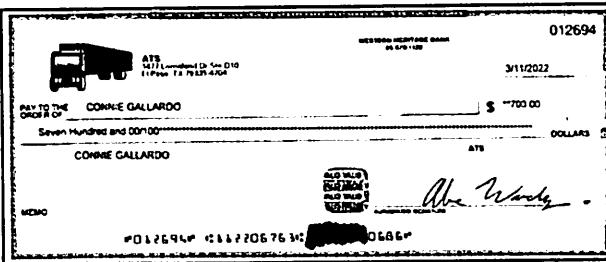
ADVANCE TRANSPORTATION

Account Number: 012686

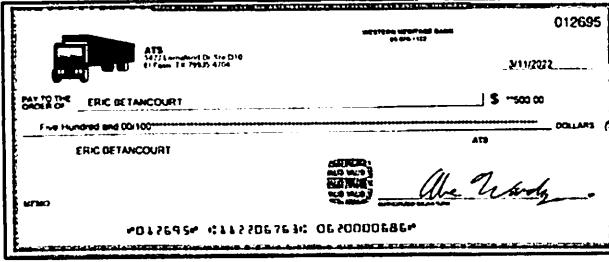
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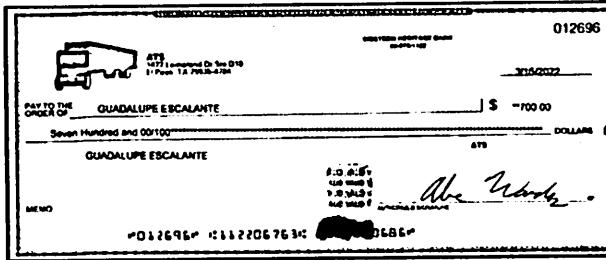
Check #12692 03/11/2022 \$851.41



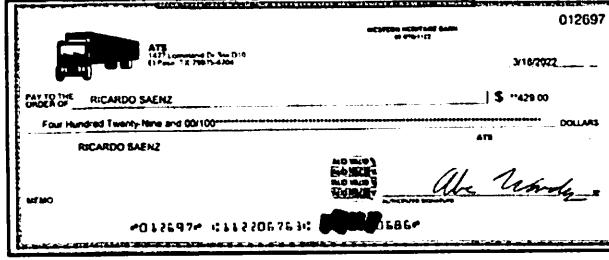
Check #12693 03/14/2022 \$539.00



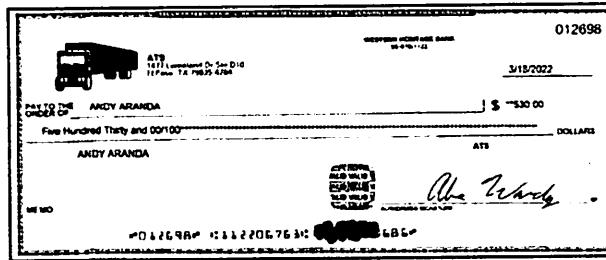
Check #12694 03/11/2022 \$700.00



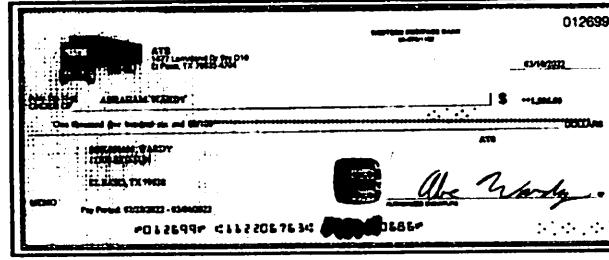
Check #12695 03/11/2022 \$500.00



Check #12696 03/17/2022 \$700.00



Check #12697 03/18/2022 \$429.00



Check #12698 03/18/2022 \$530.00

Check #12699 03/11/2022 \$1,506.00



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ADVANCE TRANSPORTATION

Account Number: 0686

IMAGES (continued)

012700

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/11/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 2,500.00

Two Thousand Five Hundred and 00/100 DOLLARS

HEBER A. RASCON

MEMO TRUCK RENTALS
#012700# 0112206763# 0686#

Abel Wandy

012701

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/12/2022

PAY TO THE ORDER OF HEBER A. RASCON \$ 1,250.00

One Thousand Two Hundred Fifty and 00/100 DOLLARS

HEBER A. RASCON

MEMO TRUCK RENTALS
#012701# 0112206763# 0686#

Abel Wandy

Check #12700 03/11/2022 \$2,500.00

012702

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/12/2022

PAY TO THE ORDER OF VICTOR GUILLEN \$ 325.00

Three Hundred Ninety-Five and 00/100 DOLLARS

VICTOR GUILLEN

MEMO
#012702# 0112206763# 0686#

Abel Wandy

Check #12701 03/18/2022 \$1,250.00

012703

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/18/2022

PAY TO THE ORDER OF DAVID LEYVA \$ 407.00

Four Hundred Seven and 00/100 DOLLARS

DAVID LEYVA

MEMO
#012703# 0112206763# 0686#

Abel Wandy

Check #12702 03/21/2022 \$395.00

012704

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/18/2022

PAY TO THE ORDER OF JUAN HERNANDEZ \$ 300.00

Three Hundred Thirty and 00/100 DOLLARS

JUAN HERNANDEZ

MEMO
#012704# 0112206763# 0686#

Abel Wandy

Check #12703 03/18/2022 \$407.00

012705

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/18/2022

PAY TO THE ORDER OF LAZARO DORADO \$ 574.00

Five Hundred Seventy-Four and 00/100 DOLLARS

LAZARO DORADO

MEMO
#012705# 0112206763# 0686#

Abel Wandy

Check #12704 03/18/2022 \$630.50

012706

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/18/2022

PAY TO THE ORDER OF ALBERTO ARANDA \$ 573.00

Nine Hundred Seventy-Three and 00/100 DOLLARS

ALBERTO ARANDA

MEMO
#012706# 0112206763# 0686#

Abel Wandy

Check #12705 03/18/2022 \$574.00

012707

WESTERN HERITAGE BANK
Member FDIC

ATM
14271 Laredo Dr Ste D10
11 Pines Dr, Ft. Worth, TX 76132-4700

3/18/2022

PAY TO THE ORDER OF ROBERT DIAZ \$ 742.50

Seven Hundred Forty-Two and 50/100 DOLLARS

ROBERT DIAZ

MEMO
#012707# 0112206763# 0686#

Abel Wandy

Check #12706 03/18/2022 \$973.00

Check #12707 03/18/2022 \$742.50



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ADVANCE TRANSPORTATION

Account Number: 50000686

IMAGES (continued)

012708

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF THEODORE T PETRNA \$ 385.00

Three Hundred Eighty-Five and 00/100 DOLLARS

THEODORE T PETRNA

MEMO

PO12708# 0112206763# 0586#

Abel Mendoza

012709

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF RICARDO ELIAS \$ 505.00

Five Hundred Five and 00/100 DOLLARS

RICARDO ELIAS

MEMO

PO12709# 0112206763# 0586#

Abel Mendoza

Check #12708 03/31/2022 \$385.00

012710

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF JUAN RAMREZ \$ 502.50

Eight Hundred Sixty-Two and 50/100 DOLLARS

JUAN RAMREZ

MEMO

PO12710# 0112206763# 0586#

Abel Mendoza

Check #12709 03/21/2022 \$505.00

012711

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF MIGUEL MENDOZA \$ 217.50

Two Hundred Seventeen and 50/100 DOLLARS

MIGUEL MENDOZA

MEMO

PO12711# 0112206763# 0586#

Abel Mendoza

Check #12710 03/18/2022 \$862.50

012712

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF FRANK ARANDA \$ 831.41

Eight Hundred Thirty-One and 41/100 DOLLARS

FRANK ARANDA

MEMO

PO12712# 0112206763# 0586#

Abel Mendoza

Check #12711 03/18/2022 \$217.50

012713

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF CARLOS ARANDA \$ 851.41

Eight Hundred Fifty-One and 41/100 DOLLARS

CARLOS ARANDA

MEMO

PO12713# 0112206763# 0586#

Abel Mendoza

Check #12712 03/18/2022 \$831.41

012714

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF BRENDA B CORRUJEDO \$ 500.00

Five Hundred and 00/100 DOLLARS

BRENDA B CORRUJEDO

MEMO

PO12714# 0112206763# 0586#

Abel Mendoza

Check #12713 03/18/2022 \$851.41

012715

WESTERN HERITAGE BANK
Member FDIC

POLARIS
ATB
14471 Lampert Rd Dr 50 D10
El Paso, TX 79925-4704

PAY TO THE ORDER OF CONNIE GALLARDO \$ 700.00

Seven Hundred and 00/100 DOLLARS

CONNIE GALLARDO

MEMO

PO12715# 0112206763# 0586#

Abel Mendoza

Check #12714 03/18/2022 \$500.00

Check #12715 03/18/2022 \$700.00

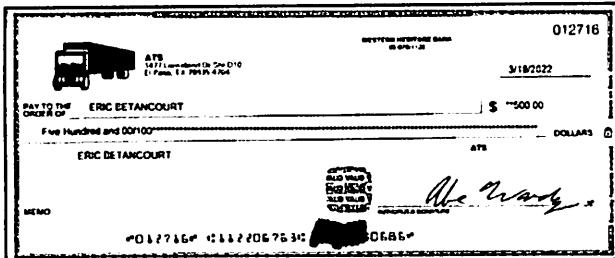


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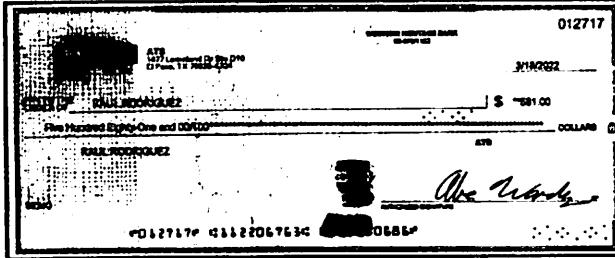
ADVANCE TRANSPORTATION

Account Number: 0686

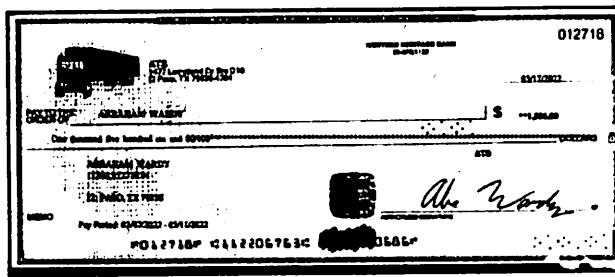
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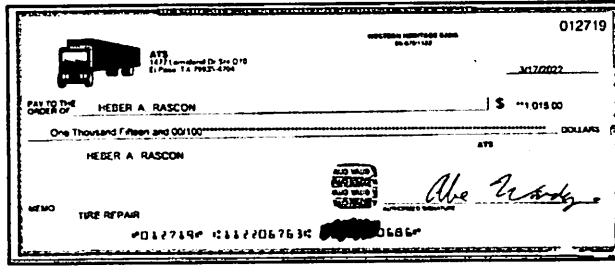
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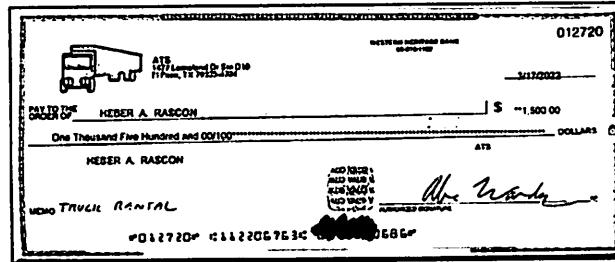
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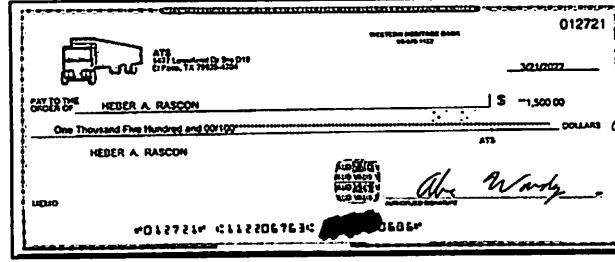
Check #12718 03/21/2022 \$1,506.00



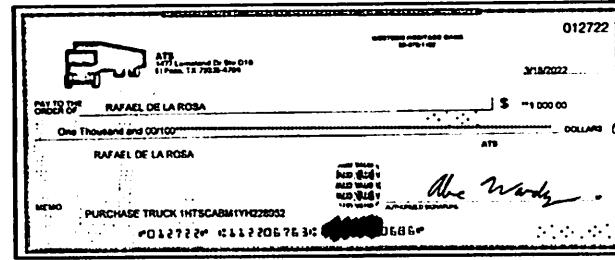
Check #12719 03/17/2022 \$1,015.00



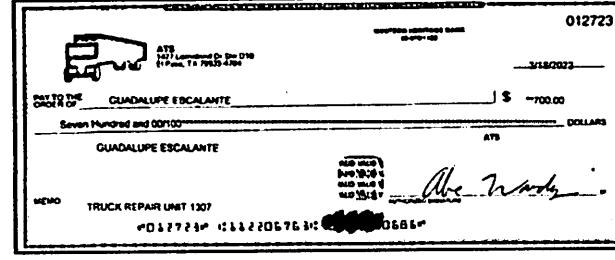
Check #12720 03/18/2022 \$1,500.00



Check #12721 03/25/2022 \$1,500.00



Check #12722 03/21/2022 \$1,000.00



Check #12723 03/21/2022 \$700.00

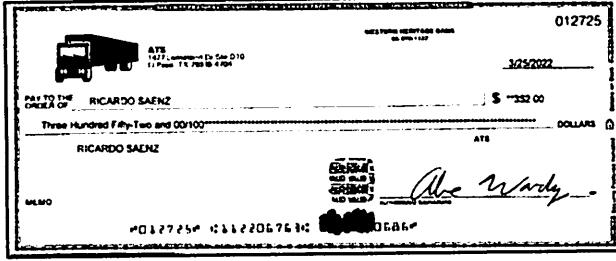
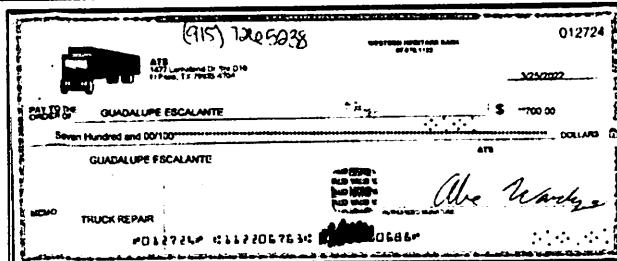


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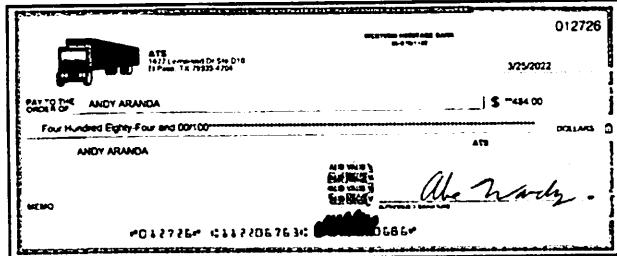
Account Number: 0686

ADVANCE TRANSPORTATION

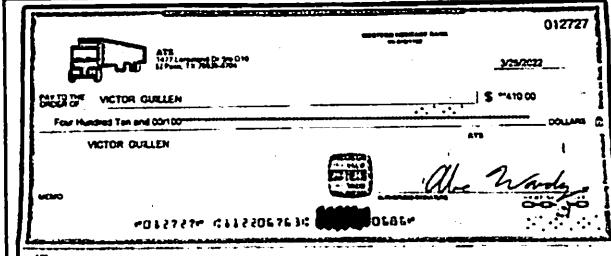
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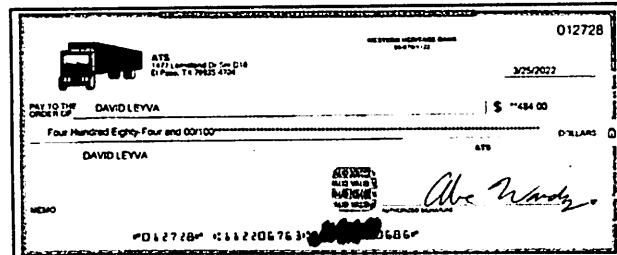
Check #12724 03/29/2022 \$700.00



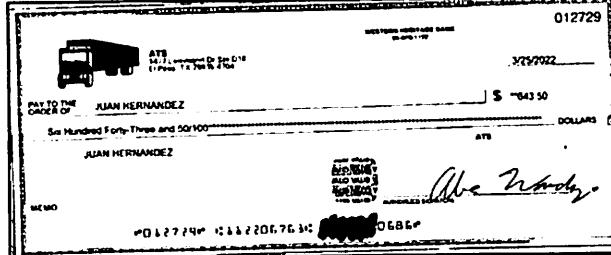
Check #12725 03/25/2022 \$352.00



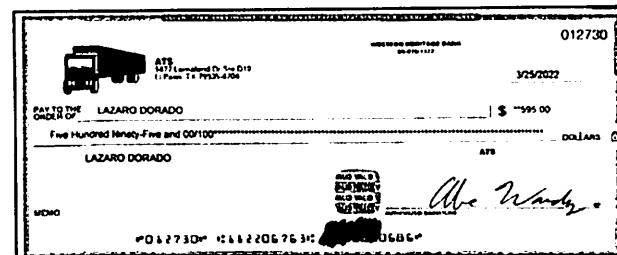
Check #12726 03/25/2022 \$484.00



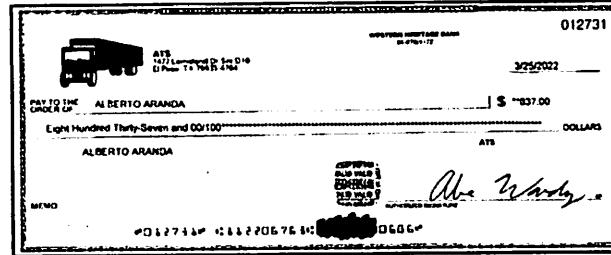
Check #12727 03/28/2022 \$410.00



Check #12728 03/25/2022 \$484.00



Check #12729 03/25/2022 \$643.50



Check #12730 03/25/2022 \$595.00

Check #12731 03/25/2022 \$837.00



WESTERN
HERITAGE
BANK® Member FDIC 

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ADVANCE TRANSPORTATION

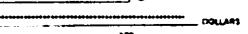
Account Number: 0686

IMAGES (continued)

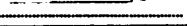
 AT&T 14771 University Dr. Ste D10 Ft. Worth, TX 76135-4734		012732
		06/07/02 3/25/2002
PAY TO THE ORDER OF <u>ROBERT DIAZ</u>		\$ <u>645.00</u>
<u>Six Hundred Forty-Five and 00/100</u>		DOLLARS
ROBERT DIAZ		AT&T
MEMO		
POL2732P 43112206763C		0645P

		012734
		REGULAR MONEY ORDER 05-07-1987
AT&T 14711 Industrial Dr. Ste D-10 El Paso, TX 79935-4704		3/25/2022
PAYER TO THE ORDER OF <u>RICARDO ELIAS</u>		1 \$ ***405.00
Four Hundred Ninety-Five and 00/100		DOLLARS
RICARDO ELIAS		AT&T
MEMO		<i>Abu Wardy</i>
PC12734-14112205763C		056854

Check #12732 03/25/2022 \$645.00

		ATB 14111 Laramie Rd Ste D10 El Paso Tx 79918-4204	PAYMENT RECEIVED DATE 08-07-2012	012735
PAY TO THE ORDER OF		JUAN RAMREZ	\$ 100.50	
Eight Hundred Sixty-Two and 50/100				DOLLARS
JUAN RAMREZ			ATB	
MEMO				
				
0127358		01122067630	06808	

Check #12734 03/29/2022 \$495.00

		012736
ATB 14771 - Located On Hwy D18 C1700, Lk. 140-20-4704		WESTERN HERITAGE BANK 05-0701-172
		3/25/2022
PAY TO THE <u>MIGUEL MENDOZA</u>		<u>\$ 100.00</u>
AMOUNT <u>One Hundred</u> <u>Sei Hundred</u> Money and <u>00</u> Cents		DOLLARS
MEMO <u>MIGUEL MENDOZA</u>		ATB
		
ABE WARDY AUTHORIZED SIGNER		
012736 141122057630		06864 

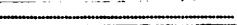
Check #12735 03/25/2022 \$862.50

 <p>ATS 1477 Lemmon Dr Ste C10 DFW, TX 76104-7006</p>	<p>NETTIES HOMEAGE BANK 00-000-112</p>	<p>012737</p>
		<p>3/25/2022</p>
<p>PAY TO THE ORDER OF <u>FRANK ARANDA</u></p>		<p> \$ 183.41</p>
<p>Eight Hundred Thirty-One and 41/100</p>		<p>. DOLLARS</p>
<p>FRANK ARANDA</p>		
<p>MEMO</p>		<p>ABN AMRO SCHOOL OLD GOLD OLD GOLD OLD GOLD</p> <p><i>Alfred Wardy</i></p>
<p>0012737 41122057630 6864</p>		

Check #12736 03/25/2022 \$690.00

 ATB 14771 W. Fremont Dr. Ste D10 El Paso, TX 79928-4704		WESTERN HERITAGE BANK 01-0491120	012738
			3/25/2022
PAYER OF ORDER OF CARLOS ARANDA Eight Hundred Fifty-One and 41/100			\$ 851.41
			DOLLARS
CARLOS ARANDA		ATB	
MEMO <i>Abu Nabil</i> 012738P 01122067631 06864			

Check #12737 03/25/2022 \$831.41

 ATT MAIL TRANSPORTED (See D18) D/P/Spec. 14 99975-7404		WESTERN HERITAGE BANK 04-0701-127	012739
			3/29/2022
PAY TO THE ORDER OF BRENDA B. CORRIUEDO CASH OR CREDIT		1 \$ 430.00	
Four Hundred and 00/100			DOLLARS
BRENDA B. CORRIUEDO		ATM	
MOJO			
P012739 C4122057631		 05854	

Check #12738 03/25/2022 \$851.41

 AT&T 1477 Landmark Dr. Ste D10 (717) 563-4200		WESTERN HERITAGE BANK 6040 N. 14TH	012740
			3/25/2022
PAY TO THE ORDER OF CONNIE GALLARDO			\$ 550.00
Five Hundred Fifty and 00/100			DOLLARS
CONNIE GALLARDO		479	
MEMO			
PD12740P 111220676312 05864			

Check #12739 03/25/2022 \$400.00

Check #12740 03/25/2022 \$560.00

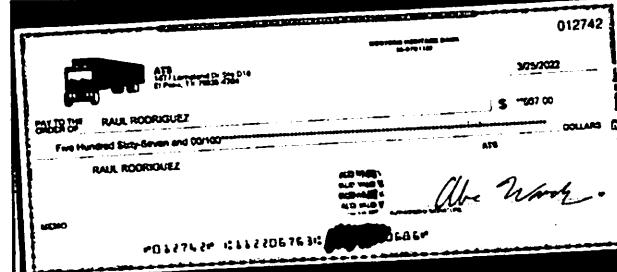
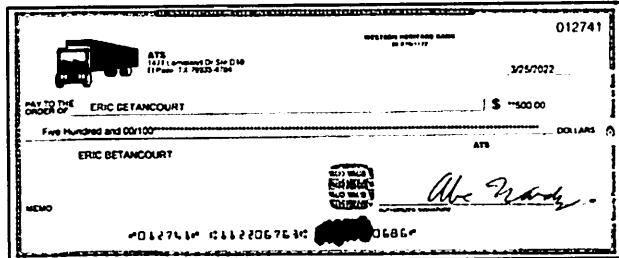


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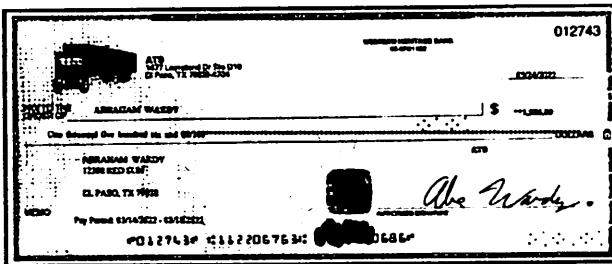
ADVANCE TRANSPORTATION

Account Number: 0686

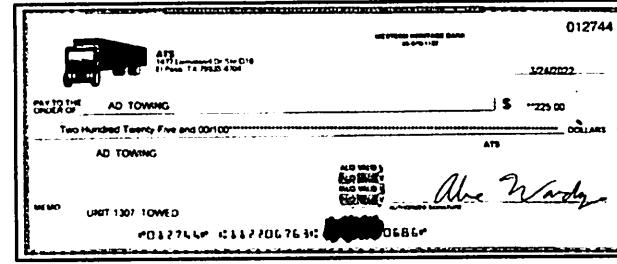
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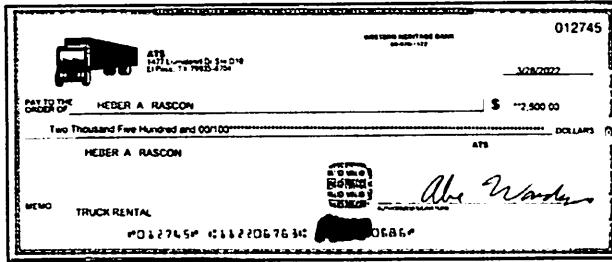
Check #12741 03/25/2022 \$500.00



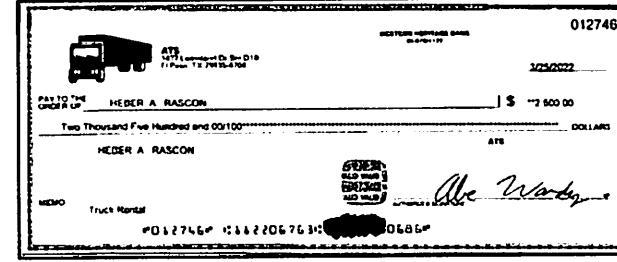
Check #12742 03/28/2022 \$567.00



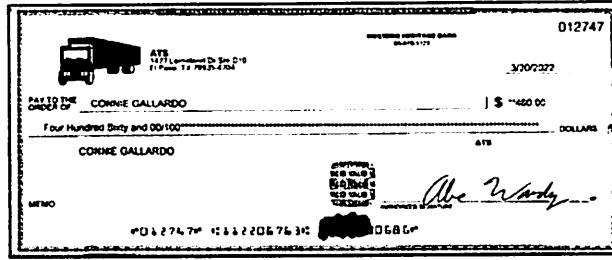
Check #12743 03/25/2022 \$1,506.00



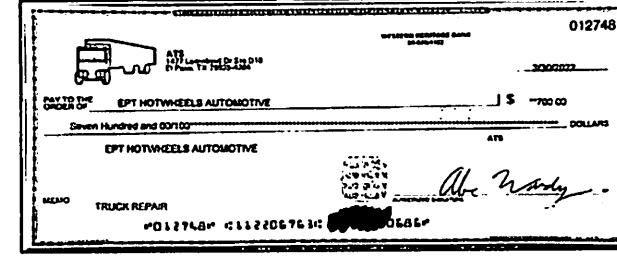
Check #12744 03/25/2022 \$225.00



Check #12745 03/28/2022 \$2,500.00



Check #12746 03/25/2022 \$2,500.00



Check #12747 03/30/2022 \$460.00

Check #12748 03/31/2022 \$700.00

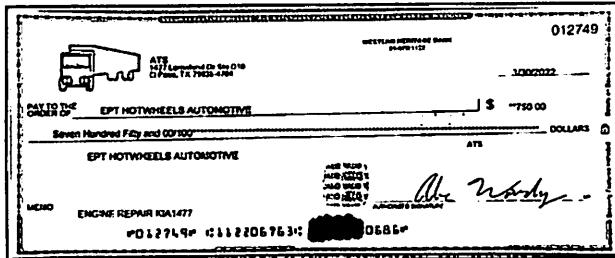


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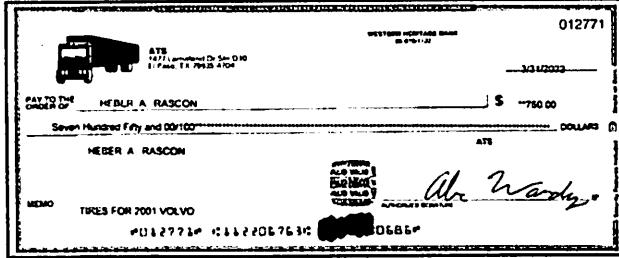
ADVANCE TRANSPORTATION

Account Number: [REDACTED] 0686

IMAGES (continued)



Check #12749 03/31/2022 \$750.00



Check #12771 03/31/2022 \$750.00



Contact us:
(915) 782-2470



Branch:
Western Heritage Bank
2290 Trawood Dr
El Paso, TX 79935

Visit our website at:
www.westernheritagebank.com

ATS I, INC
12308 RED SUN DR
EL PASO TX 79938-7738

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Statement Date: March 31, 2022

Account Number: 0260

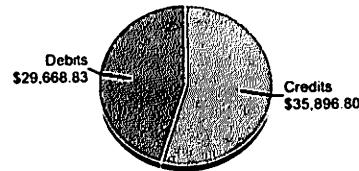
A PARTNER YOU CAN COUNT ON

Protect your business from financial fraud with Positive Pay today. Positive Pay is a fraud prevention tool businesses can use to protect against check and ACH fraud. Detect suspicious or fraudulent transaction before it's too late. Email our Treasury Management Team today for more information treasurymanagement@westernheritagebank.com

BASIC BUSINESS CHECKING

ACCOUNT ACTIVITY SUMMARY

Statement period number of days	31
Average balance	\$2,484.53
Total service charge today	\$10.00



Previous balance	02/28/2022	\$1,203.29
Deposits/credits	12	\$35,896.80
Checks/withdrawals	43	\$29,668.83
Ending balance	03/31/2022	\$7,431.26

DEPOSITS

Date	Description	Amount
03/01/2022	U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790	\$2.95
03/02/2022	INET XFER 03-02 FROM XXXXXXXX0279	\$300.00
03/03/2022	REGULAR DEPOSIT	\$2,100.00
03/04/2022	INET XFER 03-04 FROM XXXXXXXX0686	\$400.00
03/07/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2203622281 2203622281	\$2,386.53
03/07/2022	REGULAR DEPOSIT	\$2,000.00
03/10/2022	INET XFER 03-10 FROM XXXXXXXX0686	\$700.00
03/14/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2203902327 2203902327	\$3,458.89
03/17/2022	RADIANT GLOBAL L 0003, INC ACH CREDIT WEEKLYPAY 0000131562	\$105.00



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ATS I, INC

Account Number: 0260

DEPOSITS (continued)

Date	Description	Amount
03/21/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2204337476 2204337476	\$6,835.73
03/28/2022	DANZAS CORPORATI 0014ATS I INC ACH CREDIT 2204754173 2204754173	\$17,574.49
03/29/2022	U-HAUL INT'L ATS ACH CREDIT DLR PYMNTS 56790	\$33.21
Number of Deposits 12		Total Deposits \$35,896.80

WITHDRAWALS

Date	Description	Amount
03/01/2022	INET XFER 03-01 TO XXXXXXXX0686	\$700.00
03/02/2022	ATT advanced transportatio ACH DEBIT Payment	\$53.76
03/02/2022	SPECTRUM ADVANCED TRANSPORTATIO ACH DEBIT SPECTRUM 9101262	\$214.05
03/02/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$500.00
03/04/2022	ATT ABRAHAM WARDY ACH DEBIT Payment 680402003SMT2U	\$420.51
03/04/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$2,000.00
03/07/2022	PURCHASE 03-07 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00
03/07/2022	MERRICK BANK COR ABRAHAM J WARDY JR ACH DEBIT MOBILE PAY 220630262901736	\$500.00
03/07/2022	YOUR PROPANE COM ATS I, INC ACH DEBIT BT0303 168734376	\$504.52
03/07/2022	TARGETED LEASE C ATS 1, INC ACH DEBIT ACH	\$766.77
03/08/2022	TARGET CARD SRVC 2A WARDY M ACH DEBIT BILL PAY 000000005950541	\$500.00
03/08/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$1,000.00
03/09/2022	CONNEXUS ALEXIA WRIGHT ACH DEBIT ExtrnTfr 11342220	\$531.68
03/14/2022	PURCHASE 03-11 ATT* BILL PAYMENT 8003310500, TX MCI 5144 Recurring Debit	\$500.00
03/14/2022	CITI CARD ONLINE ABRAHAM J WARDY ACH DEBIT PAYMENT 420692605982430	\$300.00
03/14/2022	TARGETED LEASE C ATS 1, INC. ACH DEBIT ACH	\$947.60
03/14/2022	INET XFER 03-14 TO XXXXXXXX0686	\$1,200.00
03/15/2022	PURCHASE 03-14 WAL Wal-Mart Super 001 EL PASO, TX PUL 5144	\$200.00
03/18/2022	PURCHASE 03-17 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00
03/18/2022	PAYPAL ABRAHAM WARDY ACH DEBIT INST XFER 1019036954993	\$63.00
03/21/2022	PURCHASE 03-21 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00
03/21/2022	TARGETED LEASE C ATS 1, INC ACH DEBIT ACH	\$442.23
03/21/2022	INET XFER 03-21 TO XXXXXXXX0279	\$500.00
03/21/2022	CREDIT ONE BANK ABRAHAM WARDY ACH DEBIT Payment 20895127	\$500.00
03/21/2022	INET XFER 03-21 TO XXXXXXXX0686	\$500.00
03/21/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$693.03
03/22/2022	PREMIUM FINANCE ATS I, Inc ACH DEBIT Payments 1104-361105	\$57.15
03/23/2022	PURCHASE 03-23 WM SUPERCENTER # EL PASO, TX PUL 5144	\$500.00



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ATS I, INC

Account Number: 0260

WITHDRAWALS (continued)

Date	Description	Amount
03/25/2022	PURCHASE 03-25 WAL-MART #3661 EL PASO, TX	PUL 5144 \$500.00
03/28/2022	PURCHASE 03-25 ENTERPRISE RENT-A-CAR EL PASO, TX MCI 5144	\$1,500.00
03/28/2022	REGULAR WITHDRAWAL	\$2,500.00
03/28/2022	DISCOVER WARDY ABRAHAM ACH DEBIT E-PAYMENT 6070	\$700.00
03/28/2022	CITI CARD ONLINE ABRAHAM J WARDY ACH DEBIT PAYMENT 420704806721888	\$985.65
03/28/2022	INET XFER 03-28 TO XXXXXXXX0686	\$2,000.00
03/29/2022	PURCHASE 03-28 WM SUPERCENTER # EL PASO, TX 5144	PUL \$500.00
03/29/2022	ATT advanced transportatio ACH DEBIT Payment	\$53.76
03/29/2022	INET XFER 03-29 TO XXXXXXXX0686	\$1,200.00
03/30/2022	PURCHASE 03-30 WAL Mart Super 001 EL PASO, TX 5144	PUL \$500.00
03/30/2022	SPECTRUM ADVANCED TRANSPORTATIO ACH DEBIT SPECTRUM 7495440	\$230.12
03/31/2022	MONTHLY SERVICE CHARGE	\$10.00

Total Withdrawals \$26,273.83

Number of Withdrawals 40

CHECKS

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
7493	03/28/22	\$695.00	7495 *	03/28/22	\$2,000.00	7496	03/28/22	\$700.00

* Indicates Break In Sequence

Number of Checks 3

Total Amount of Checks \$3,395.00

DAILY BALANCE SUMMARY

Date	Amount	Date	Amount	Date	Amount
03/01/2022	\$506.24	03/10/2022	\$901.48	03/23/2022	\$3,898.09
03/02/2022	\$38.43	03/14/2022	\$1,412.77	03/25/2022	\$3,398.09
03/03/2022	\$2,138.43	03/15/2022	\$1,212.77	03/28/2022	\$9,891.93
03/04/2022	\$117.92	03/17/2022	\$1,317.77	03/29/2022	\$8,171.38
03/07/2022	\$2,233.16	03/18/2022	\$754.77	03/30/2022	\$7,441.26
03/08/2022	\$733.16	03/21/2022	\$4,455.24	03/31/2022	\$7,431.26
03/09/2022	\$201.48	03/22/2022	\$4,398.09		



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ATS I, INC

Account Number: 0260

IMAGES

WESTERN HERITAGE BANK® DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DEPOSITOR	AT&T	CASH	500	00
DATE	3/3/22	ATM	160000	00
NAME		ATM		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
* [REDACTED] 0260		AMOUNT RECEIVED		
NET DEPOSIT		\$	2100.00	
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
155120067610				

WESTERN HERITAGE BANK® DEPOSIT		DESCRIPTION	DOLLARS	CENTS
DEPOSITOR	AT&T	CASH	200000	00
DATE	3/7/22	ATM		
NAME		ATM		
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL				
* [REDACTED] 0260		AMOUNT RECEIVED		
NET DEPOSIT		\$	2000.00	
SIGN HERE FOR CASH RECEIVED IF REQUIRED				
155120067610				

03/03/2022 \$2,100.00

WESTERN HERITAGE BANK® WITHDRAWAL	
DATE	3/28/22
SIGNATURE	<i>Abraham Wandy</i>
AMOUNT	Two Thousand Five Hundred DOLLARS
ACCOUNT NUMBER	* [REDACTED] 0260
AMOUNT OF WITHDRAWAL	\$ 2500.00
Abraham Wandy	
155111067610	

03/07/2022 \$2,000.00

WESTERN HERITAGE BANK® DEPOSIT	
PAY TO THE ORDER OF	HEBER A. RASCON
AMOUNT	\$ 200.00
MEMO	TIRE REPAIR
#007493 155120067610 0260	

03/28/2022 \$2,500.00

WESTERN HERITAGE BANK® DEPOSIT	
PAY TO THE ORDER OF	FRANK ARANDA
AMOUNT	\$ 2,000.00
MEMO	TRAILER REPAIR PARTS
#007495 155120067610 0260	

Check #7493 03/28/2022 \$695.00

WESTERN HERITAGE BANK® DEPOSIT	
PAY TO THE ORDER OF	FRANK ARANDA
AMOUNT	\$ 700.00
MEMO	TRAILER REPAIR PARTS
#007496 155120067610 0260	

Check #7495 03/28/2022 \$2,000.00

Check #7496 03/28/2022 \$700.00

Account Reconciliation Form

A. The ending balance shown on statement \$ _____
 B. List deposits not shown on statement \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 C. Total of lines B \$ _____
 D. Add line C to line A \$ _____
 E. List below all checks written and any withdrawals not posted on statement

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

F. Total of Column E \$ _____
 G. Subtract line F from line D \$ _____

H. The ending balance in your check register \$ _____
 I. List deposits, transfers or interest credited not already listed in your check register \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____
 \$ _____

J. Total of lines I \$ _____
 K. Add line J to line H \$ _____

L. List below all checks and charges not already reflected in your check register

Check #	\$ Amount	Check #	\$ Amount
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____
_____	\$ _____	_____	\$ _____

M. Total of Column L \$ _____
 N. Subtract line M from line K \$ _____

The balances (Line "G" and Line "N" above) should agree. If not, recheck your entries from this statement and your check register. All deposits and credits are subject to final collection.

The following pertains to accounts established for personal, family or household purposes only.

For information regarding business and custodial accounts please refer to your account disclosure. Contact us if you have a specific question pertaining to your account.

In Case of Errors or Questions About Your Electronic Transfers

Direct inquiries to us at our address or telephone number printed on the front page of this statement if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the results within 3 business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

The information below is applicable to those Accounts which may be subject to an Interest Charge.

What To Do If You Think You Find A Mistake On Your Statement

If you think there is an error on your statement, write to us (on a separate sheet) at our address shown on the front page of this statement as soon as possible. In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing [or electronically]. You may call us, but if you do we are not required to investigate any potential errors, and

you may have to pay the amount in question. While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

PAYMENT INFORMATION - Please mail or deliver your payment to the

financial institution at the address indicated on the reverse side hereof. Payments received on weekends and holidays will be credited the next business day. Payments received after your closing date will appear on your next statement. If the financial institution has been authorized to deduct the minimum payment from your Account, it will be deducted and credited to your Account as of the date shown on the reverse side hereof. To avoid additional INTEREST CHARGES, pay your balance in full. Please call the financial institution for the exact balance as the balance changes daily.

INTEREST CHARGE - The INTEREST CHARGE on your account is calculated by applying the different PERIODIC RATES to the appropriate range of the outstanding daily balance of your account. The outstanding daily balance is calculated by using the beginning balance of your account each day, adding any new advances or debits, and subtracting any payments or credits. The INTEREST CHARGE may be determined as follows:

1. Using the rate ranges, separate the outstanding daily balance into appropriate range amounts.
2. Multiply each outstanding daily balance by the applicable periodic rate.
3. Multiply each of these results by the number of days the applicable rate was in effect.
4. Add the results of step #3 together.

USE OF THE AVERAGE DAILY BALANCE - If the daily balances are not shown on your statement, the average daily balance may be used. The average daily balance is or can be multiplied by the number of days in the billing cycle and the periodic rate applied to the product to determine the amount of the interest charge. To calculate the average daily balance, all of the daily balances for the billing cycle are added up, and the total is divided by the number of days in the billing cycle. The INTEREST CHARGE is or may be determined as follows:

1. Multiplying each of the average balances by the number of days in the billing cycle (or if the daily rate varied during the cycle, by multiplying by the number of days the applicable rate was in effect).
2. Multiplying each of the results by the applicable periodic rate, and adding these products together.